

GeFONSI Account Activity

Account Name: 22433 EDUCATION BRIDGE LOAN FUND

Account No.:22433

GASB Fund: 87000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2014	\$0.00		0.0000913026	\$0.00	\$0.00
5/2/2014	\$0.00		-0.0001036363	\$0.00	\$0.00
5/3/2014	\$0.00		0.0000000000	\$0.00	\$0.00
5/4/2014	\$0.00		0.0000000000	\$0.00	\$0.00
5/5/2014	\$0.00		0.0000306533	\$0.00	\$0.00
5/6/2014	\$0.00		-0.0000243099	\$0.00	\$0.00
5/7/2014	\$0.00		0.0001847860	\$0.00	\$0.00
5/8/2014	\$0.00		0.0001576510	\$0.00	\$0.00
5/9/2014	\$0.00		0.0000400105	\$0.00	\$0.00
5/10/2014	\$0.00		0.0000000000	\$0.00	\$0.00
5/11/2014	\$0.00		0.0000000000	\$0.00	\$0.00
5/12/2014	\$0.00		-0.0001268253	\$0.00	\$0.00
5/13/2014	\$0.00	\$0.00	0.0001441327	\$0.00	\$0.00
5/14/2014	\$0.00		0.0002167275	\$0.00	\$0.00
5/15/2014	\$0.00		0.0000967608	\$0.00	\$0.00
5/16/2014	\$0.00		-0.0000184599	\$0.00	\$0.00
5/17/2014	\$0.00		0.0000000000	\$0.00	\$0.00
5/18/2014	\$0.00		0.0000000000	\$0.00	\$0.00
5/19/2014	\$0.00		0.0001078261	\$0.00	\$0.00
5/20/2014	\$0.00		0.0001353880	\$0.00	\$0.00
5/21/2014	\$0.00		-0.0000988723	\$0.00	\$0.00
5/22/2014	\$0.00		-0.0001029130	\$0.00	\$0.00
5/23/2014	\$0.00		0.0001104196	\$0.00	\$0.00
5/24/2014	\$0.00		0.0000000000	\$0.00	\$0.00
5/25/2014	\$0.00		0.0000000000	\$0.00	\$0.00
5/26/2014	\$0.00		0.0000000000	\$0.00	\$0.00
5/27/2014	\$0.00		-0.0000228284	\$0.00	\$0.00
5/28/2014	\$0.00		0.0002152083	\$0.00	\$0.00
5/29/2014	\$0.00		-0.0000692564	\$0.00	\$0.00
5/30/2014	\$0.00		-0.0000199523	\$0.00	\$0.00
5/31/2014	\$0.00		0.0000000000	\$0.00	\$0.00

Monthly Account Totals: **\$0.00** **\$0.00**

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